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07/25/23

Accrual Basis

State of Nevada Applied Behavior Analysis Board Transactions by Account As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Liability Check	06/01/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,319.11
Check	06/02/2023		Cybersrc		Telephone Exp...	-6.09
Check	06/02/2023		Authnet Gateway		Bank Service ...	-25.00
Check	06/05/2023	ACH	Voya		Def Comp Liab...	-349.92
Check	06/05/2023	1142	Information Technology		Telephone Exp...	-19.85
Check	06/06/2023	1143	Veronica Townsend	overpayment	RBT Registration	-70.00
Check	06/08/2023		Adobe Acrobat Export PDF		Office Supplies	-239.88
Bill Pmt -Check	06/08/2023	1144	AT&T		Accounts Paya...	-24.67
Check	06/09/2023		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service ...	-1.75
Check	06/12/2023	ACH	Nevada Public Employees' ...	Account #174	Medical Benefits	-989.41
Check	06/12/2023		CLEAR		Training and C...	-80.00
Liability Check	06/15/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,472.86
Check	06/16/2023	ACH	Voya		Def Comp Liab...	-349.92
Check	06/20/2023		McAfee		Computer and ...	-24.99
Check	06/25/2023	Debit	Dreamhost		Computer and ...	-59.00
Check	06/25/2023	Debit	Microsoft		Computer and ...	-16.00
Check	06/25/2023	Debit	Microsoft		Computer and ...	-32.20
Check	06/26/2023	1149	Stephanie Huff		Board Compen...	-450.00
Check	06/26/2023	1148	Christy Fuller		Board Compen...	-450.00
Check	06/26/2023	1147	Brigid Fronapfel		Board Compen...	-450.00
Check	06/26/2023	1145	April Zimba		Board Compen...	-150.00
Check	06/26/2023	1146	Courtney Lomonaco		Board Compen...	-450.00
Bill Pmt -Check	06/27/2023	1150	Amazon		Accounts Paya...	-127.73
Bill Pmt -Check	06/28/2023	1151	Amazon		Accounts Paya...	-94.17
Liability Check	06/29/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,327.63
Liability Check	06/30/2023	E-pay	United States Treasury	86-3445270 QB Tracking # 2...	-SPLIT-	-2,628.56
Bill Pmt -Check	06/30/2023	1155	Occupational Therapy Board		Accounts Paya...	-375.35
Bill Pmt -Check	06/30/2023	1154	Legislative Counsel Bureau		Accounts Paya...	-482.45
Bill Pmt -Check	06/30/2023	1153	Numbers Inc.		Accounts Paya...	-1,800.00
Check	06/30/2023		Council on Licensure, Enfor...		Training and C...	-129.00
Bill Pmt -Check	06/30/2023	1152	Office of the Attorney General		Accounts Paya...	-1,222.50
Total Heritage Bank						-21,218.04
TOTAL						-21,218.04